

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.681.205.934,72
E-) Katılma Payı Sayısı	:	346.863.905,000
F-)Fonun Kuruluş Tarihi	:	16 Eylül 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,846875
B-)Önceki Ay Pay Fiyatı (TL)	:	4,690556
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,33
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,90
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,27
d-)Özel Sektör Tahvili	:	0,50
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	6,27
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,08
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	41,73
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	37,15
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	16,76
H-)Portföyün Ortalama Vadesi	:	13,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	350	TRT160627T13	0,00	4	15.000.000,00	108,836100	08/05/26	43,998328		81210920		103,004908	15.450.736,24	4,41	0,92	0,92
TRT190128T14	TL	HAZİNE	19/01/28	567	TRT190128T14	0,00	4	20.000.000,00	103,043400	10/02/26	46,554419		81119908		108,548628	21.709.725,64	6,19	1,29	1,29
TRT010328T12	TL	HAZİNE	01/03/28	609	TRT010328T12	0,00	4	5.000.000,00	106,390500	07/08/25	44,084916		80375704		103,839523	5.191.976,17	1,48	0,31	0,31
TRT170528T12	TL	HAZİNE	17/05/28	686	TRT170528T12	0,00	4	20.000.000,00	103,399100	14/05/26	43,574378		80925927		105,698471	21.139.694,16	6,03	1,26	1,26
TRT060928T11	TL	HAZİNE	06/09/28	798	TRT060928T11	0,00	4	28.000.000,00	107,965700	06/03/26	43,774256		81214879		102,703357	28.756.939,89	8,20	1,71	1,71
TRT130928T12	TL	HAZİNE	13/09/28	805	TRT130928T12	0,00	2	63.423,00	108,113600	04/04/25	41,282855		79679053		103,817457	65.844,15	0,02	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	45.006.770,00	105,641100	21/04/26	43,676659		81392917		102,866780	46.297.014,97	13,20	2,75	2,75
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	15.000.000,00	105,936000	14/05/26	44,270269		81187199		102,174879	15.326.231,87	4,37	0,91	0,91
TRT130629T30	TL	HAZİNE	13/06/29	1078	TRT130629T30	0,00	4	17.000.000,00	102,712300	09/04/26	42,716637		81345501		101,539614	17.261.734,31	4,92	1,03	1,03
TRT040729T14	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	15.000.000,00	100,503100	09/04/26	46,972825		81009050		120,576273	18.086.440,96	5,16	1,07	1,08
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	59.470.422,00	111,965000	12/06/26	41,018621		81598828		115,744309	68.833.629,13	19,65	4,09	4,09
GRUP TOPLAMI								239.540.615,00								258.119.967,49	73,63	15,34	15,35
Bono																			
TRFTKFB82612	TL	BURGAN BANK A.Ş.	06/08/26	36	TRFTKFB82612	17,37	2	6.200.000,00	100,000000	05/02/26	49,095576				106,220279	6.585.657,31	1,88	0,39	0,39
TRFBUFK82610	TL	BURGAN FİNANSAL KİRALAMA A.Ş.	19/08/26	49	TRFBUFK82610	1,98	2	20.600.000,00	100,000000	18/02/26	49,122169				104,623854	21.552.513,83	6,15	1,28	1,28
TRFTEBFE2612	TL	TEB FAKTORİN G A.Ş.	01/10/26	92	TRFTEBFE2612	2,50	1	10.000.000,00	100,000000	01/04/26	47,594301				110,192388	11.019.238,83	3,14	0,66	0,66
TRFTEBFA2616	TL	TEB FAKTORİN G A.Ş.	01/12/26	153	TRFTEBFA2616	2,50	1	8.000.000,00	100,000000	03/06/26	45,931949				102,941942	8.235.355,38	2,35	0,49	0,49
TRFBUFKA2615	TL	BURGAN FİNANSAL KİRALAMA	23/12/26	175	TRFBUFKA2615	1,98	2	10.000.000,00	100,000000	24/06/26	47,894373				100,753316	10.075.331,56	2,87	0,60	0,60

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
A.Ş.																						
GRUP TOPLAMI								54.800.000,00											57.468.096,91	16,39	3,42	3,42
Özel Sektör																						
TRFDBNK22715	TL	Doğan Yatırım Bankası A.Ş.	04/02/27	218	TRFDBNK22715	4,72	4	25.000.000,00	100,000000	05/02/26	49,003171				106,218668	26.554.666,93	7,57	1,58	1,58			
TRSTPRS82613	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERI A.Ş.	12/08/26	42	TRSTPRS82613	12,00	4	8.000.000,00	100,000000	12/08/24	49,139931				105,743965	8.459.517,21	2,41	0,50	0,50			
GRUP TOPLAMI								33.000.000,00											35.014.184,14	9,98	2,08	2,08
GRUP TOPLAMI								327.340.615,00											350.602.248,54	100,00	20,84	20,85
T.REPO																						
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	5.005.478,08	39,990000	30/06/26		4.286.255,00	81674145	5.005.478,08	39,990000	5.005.478,08	0,81	0,30	0,30			
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	5.005.478,08	39,990000	30/06/26		4.286.255,00	81674145	5.005.478,08	39,990000	5.005.478,08	0,81	0,30	0,30			
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	5.005.478,08	39,990000	30/06/26		4.286.255,00	81674145	5.005.478,08	39,990000	5.005.478,08	0,81	0,30	0,30			
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	5.005.478,08	39,990000	30/06/26		4.286.255,00	81674145	5.005.478,08	39,990000	5.005.478,08	0,81	0,30	0,30			
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	303.331.971,78	39,990000	30/06/26		54.926.675,00	81674145	303.331.971,78	39,990000	303.331.971,78	48,86	18,00	18,04			
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	58.063.545,75	39,990000	30/06/26		10.514.025,00	81674145	58.063.545,75	39,990000	58.063.545,75	9,35	3,45	3,45			
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	42.046.015,89	39,990000	30/06/26		7.613.605,00	81674145	42.046.015,89	39,990000	42.046.015,89	6,77	2,50	2,50			
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	100.109.561,64	39,990000	30/06/26		18.127.620,00	81674145	100.109.561,64	39,990000	100.109.561,64	16,13	5,95	5,95			
TRT180237T13	TL	HAZİNE	01/07/26	0	TRT180237T13	39,99	1	97.106.274,79	39,990000	30/06/26		17.583.790,00	81674145	97.106.274,79	39,990000	97.106.274,79	15,65	5,77	5,78			
GRUP TOPLAMI								620.679.282,17											620.679.282,17	100,00	36,87	36,92
GRUP TOPLAMI								620.679.282,17											620.679.282,17	100,00	36,87	36,92
MEVDUAT																						
QNB BANK A.Ş.	TL		01/07/26	0		40,50		95.987.114,90		30/06/26				96.093.621,15	40,500000	96.093.621,15	13,50	5,71	5,72			
TC ZİRAAT BANKASI	TL		01/07/26	0		40,25		97.064.248,97		30/06/26				97.171.285,57	40,250000	97.171.285,57	13,65	5,77	5,78			
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/07/26	0		40,00		98.571.407,75		30/06/26				98.679.431,21	40,000000	98.679.431,21	13,86	5,86	5,87			
ŞEKERBANK T.A.Ş.	TL		01/07/26	0		40,05		99.888.582,74		30/06/26				99.998.186,51	40,050000	99.998.186,51	14,05	5,94	5,95			
T. HALK BANKASI A.Ş.	TL		01/07/26	0		40,00		97.810.600,74		30/06/26				97.917.790,44	40,000000	97.917.790,44	13,76	5,82	5,82			
AKBANK T.A.Ş.	TL		01/07/26	0		40,10		95.457.168,50		30/06/26				95.562.040,62	40,100000	95.562.040,62	13,42	5,68	5,68			
TEB A.Ş.	TL		01/07/26	0		39,89		74.705.936,82		30/06/26				74.787.581,20	39,890000	74.787.581,20	10,51	4,44	4,45			
YAPI VE KREDİ BANKASI A.Ş.	TL		09/07/26	8		42,25		50.000.000,00		03/06/26				52.083.561,64	42,250000	51.613.169,10	7,25	3,07	3,07			
GRUP TOPLAMI								709.485.060,42											711.823.105,80	100,00	42,29	42,34
GRUP TOPLAMI								709.485.060,42											711.823.105,80	100,00	42,29	42,34
FON PORTFÖY DEĞERİ															1.683.104.636,51	100,00						

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.683.104.636,51	100,11 %
B-)HAZIR DEĞERLER	34.191,73	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.932.893,52	-0,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.681.205.934,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.279.443,69	0,0761 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	10.050,00	0,0006 %
Kayda Alma Ücreti	24.437,75	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	81.756,64	0,0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	154.812,47	0,0092 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0013 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	33.600,00	0,0020 %
	1.608.100,55	0,0958 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFBLKM62617	B LKOM B L M S STEMLER A. .		15/06/26	15/06/26	1,000	18.000.000,00	18.000.000,00
TRFISFA62620	FAKTOR NG A. .		22/06/26	22/06/26	1,000	18.000.000,00	18.000.000,00
TRPTMKG62618	TMK EKGYO B R NC VARLIK F NANSMANI FONU		25/06/26	25/06/26	1,000	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	46000000,00	46000000,00
TAHVİL TÜRK							
TRSAKFK62618	AK F NANSAL K RALAMA A. .		09/06/26	09/06/26	1,000	1.000.000,00	1.000.000,00
TAHVİL TÜRK					Toplamı:	1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFTEBFA2616	TEB FAKTOR NG A. .		01/12/26	03/06/26	100,000	8.000.000,00	8.000.000,00
TRFBUFKA2615	BURGAN F NANSAL		23/12/26	24/06/26	100,000	10.000.000,00	10.000.000,00
BONO TÜRK					Toplamı:	18000000,00	18000000,00
TAHVİL TÜRK							
TRT090130T12	HAZ NE		09/01/30	02/06/26	111,558	35.698.461,54	32.000.000,00
TRT090130T12	HAZ NE		09/01/30	10/06/26	112,356	13.482.729,23	12.000.000,00
TRT090130T12	HAZ NE		09/01/30	11/06/26	112,602	16.890.370,88	15.000.000,00
TAHVİL TÜRK					Toplamı:	66071561,65	59000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		02/06/26	01/06/26		41.000.000,00	15.798.175,00
TRT110930T10	HAZ NE		02/06/26	01/06/26		9.000.000,00	7.369.910,00
TRT180237T13	HAZ NE		02/06/26	01/06/26		10.000.000,00	1.886.060,00
TRT181028T14	HAZ NE		02/06/26	01/06/26		25.000.000,00	12.383.670,00
TRT230233T10	HAZ NE		02/06/26	01/06/26		10.000.000,00	1.886.060,00
TRT181028T14	HAZ NE		02/06/26	01/06/26		25.000.000,00	12.383.670,00
TRT180237T13	HAZ NE		02/06/26	01/06/26		400.000.000,00	75.442.080,00
TRT080530T19	HAZ NE		02/06/26	01/06/26		9.000.000,00	1.168.255,00
TRT180827T19	HAZ NE		02/06/26	01/06/26		91.000.000,00	58.217.000,00
TRT080530T27	HAZ NE		03/06/26	02/06/26		26.000.000,00	26.556.970,00
TRT050630T11	HAZ NE		03/06/26	02/06/26		100.000.000,00	92.493.640,00
TRT280628T18	HAZ NE		03/06/26	02/06/26		5.000.000,00	482.100,00
TRT280628T18	HAZ NE		03/06/26	02/06/26		20.000.000,00	1.928.390,00
TRT110429T18	HAZ NE		03/06/26	02/06/26		74.000.000,00	56.647.740,00
TRT080131T12	HAZ NE		03/06/26	02/06/26		400.000.000,00	360.453.180,00
TRT280628T18	HAZ NE		03/06/26	02/06/26		20.000.000,00	1.928.390,00
TRT280628T18	HAZ NE		03/06/26	02/06/26		5.000.000,00	482.100,00
TRT280628T18	HAZ NE		04/06/26	03/06/26		100.000.000,00	9.626.850,00
TRT280628T18	HAZ NE		04/06/26	03/06/26		178.000.000,00	17.135.785,00

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TRT280628T18	HAZ NE	04/06/26	03/06/26	222.000.000,00	21.371.600,00
TRT070727T13	HAZ NE	04/06/26	03/06/26	5.000.000,00	419.580,00
TRT040832T18	HAZ NE	04/06/26	03/06/26	5.000.000,00	1.619.250,00
TRT280628T18	HAZ NE	04/06/26	03/06/26	20.000.000,00	1.925.370,00
TRT280628T18	HAZ NE	04/06/26	03/06/26	20.000.000,00	1.925.370,00
TRT070727T13	HAZ NE	04/06/26	03/06/26	5.000.000,00	419.580,00
TRT210329T17	HAZ NE	05/06/26	04/06/26	5.000.000,00	3.621.945,00
TRT070329T15	HAZ NE	05/06/26	04/06/26	100.000.000,00	93.737.300,00
TRT210329T17	HAZ NE	05/06/26	04/06/26	20.000.000,00	14.487.750,00
TRT210329T17	HAZ NE	05/06/26	04/06/26	3.000.000,00	2.173.170,00
TRT210329T17	HAZ NE	05/06/26	04/06/26	27.000.000,00	19.558.455,00
TRT280628T18	HAZ NE	05/06/26	04/06/26	288.000.000,00	27.681.955,00
TRT210329T17	HAZ NE	05/06/26	04/06/26	112.000.000,00	81.131.355,00
TRT070727T13	HAZ NE	08/06/26	05/06/26	90.000.000,00	7.545.680,00
TRT110827T16	HAZ NE	08/06/26	05/06/26	25.000.000,00	33.504.545,00
TRT070329T15	HAZ NE	08/06/26	05/06/26	10.000.000,00	9.371.785,00
TRT070329T15	HAZ NE	08/06/26	05/06/26	10.000.000,00	9.371.785,00
TRT110827T16	HAZ NE	08/06/26	05/06/26	50.000.000,00	67.009.090,00
TRT110827T16	HAZ NE	08/06/26	05/06/26	25.000.000,00	33.504.545,00
TRT040729T14	HAZ NE	08/06/26	05/06/26	10.000.000,00	8.806.635,00
TRT110827T16	HAZ NE	08/06/26	05/06/26	398.000.000,00	533.392.330,00
TRT110827T16	HAZ NE	08/06/26	05/06/26	2.000.000,00	2.680.365,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	33.000.000,00	4.674.480,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	17.000.000,00	2.408.065,00
TRT051033T12	HAZ NE	09/06/26	08/06/26	10.000.000,00	12.019.255,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	199.000.000,00	28.188.505,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	201.000.000,00	28.471.810,00
TRT180237T13	HAZ NE	09/06/26	08/06/26	20.000.000,00	3.735.655,00
TRT280531T14	HAZ NE	09/06/26	08/06/26	100.000.000,00	14.165.080,00
TRT050630T11	HAZ NE	10/06/26	09/06/26	400.000.000,00	372.594.280,00
TRT110232T15	HAZ NE	10/06/26	09/06/26	50.000.000,00	10.885.435,00
TRT280531T14	HAZ NE	10/06/26	09/06/26	10.000.000,00	1.414.430,00
TRT070727T13	HAZ NE	10/06/26	09/06/26	5.000.000,00	415.730,00
TRT110232T15	HAZ NE	10/06/26	09/06/26	10.000.000,00	2.177.095,00
TRT080530T19	HAZ NE	10/06/26	09/06/26	100.000.000,00	12.831.805,00
TRT280531T14	HAZ NE	10/06/26	09/06/26	10.000.000,00	1.414.430,00
TRT180237T13	HAZ NE	11/06/26	10/06/26	200.000.000,00	37.253.610,00
TRT180237T13	HAZ NE	11/06/26	10/06/26	151.000.000,00	28.126.480,00
TRT280628T18	HAZ NE	11/06/26	10/06/26	49.000.000,00	4.665.945,00
TRT210235T10	HAZ NE	11/06/26	10/06/26	20.000.000,00	3.725.370,00
TRT280628T18	HAZ NE	11/06/26	10/06/26	50.000.000,00	4.761.170,00
TRT180237T13	HAZ NE	11/06/26	10/06/26	100.000.000,00	18.626.810,00
TRT181028T14	HAZ NE	11/06/26	10/06/26	20.000.000,00	9.768.130,00
TRT131027T36	HAZ NE	12/06/26	11/06/26	100.000.000,00	100.977.975,00
TRT280628T18	HAZ NE	12/06/26	11/06/26	200.000.000,00	19.015.140,00
TRT131027T36	HAZ NE	12/06/26	11/06/26	72.000.000,00	72.704.140,00
TRT130928T12	HAZ NE	12/06/26	11/06/26	328.000.000,00	320.322.475,00
TRT131027T36	HAZ NE	12/06/26	11/06/26	20.000.000,00	20.195.595,00
TRT131027T36	HAZ NE	12/06/26	11/06/26	10.000.000,00	10.097.800,00
TRT131027T36	HAZ NE	12/06/26	11/06/26	10.000.000,00	10.097.800,00
TRT021030T18	HAZ NE	12/06/26	11/06/26	20.000.000,00	20.484.665,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	388.000.000,00	36.912.870,00
TRT280531T14	HAZ NE	15/06/26	12/06/26	12.000.000,00	1.693.545,00
TRT280628T18	HAZ NE	15/06/26	12/06/26	149.000.000,00	14.175.310,00
TRT100227T13	HAZ NE	15/06/26	12/06/26	51.000.000,00	49.487.050,00
TRT280531T14	HAZ NE	16/06/26	15/06/26	5.000.000,00	701.020,00
TRT140229T17	HAZ NE	16/06/26	15/06/26	34.000.000,00	18.763.645,00

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TRT180237T13	HAZ NE	16/06/26	15/06/26	400.000.000,00	73.997.925,00
TRT230233T10	HAZ NE	16/06/26	15/06/26	66.000.000,00	12.209.665,00
TRT140229T17	HAZ NE	16/06/26	15/06/26	100.000.000,00	55.187.190,00
TRT060928T11	HAZ NE	16/06/26	15/06/26	20.000.000,00	20.386.425,00
TRT140229T17	HAZ NE	16/06/26	15/06/26	20.000.000,00	11.037.440,00
TRT130928T12	HAZ NE	16/06/26	15/06/26	20.000.000,00	20.206.605,00
TRT130629T30	HAZ NE	16/06/26	15/06/26	5.000.000,00	4.668.375,00
TRT180827T19	HAZ NE	17/06/26	16/06/26	20.000.000,00	12.497.140,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	96.000.000,00	17.735.220,00
TRT280531T14	HAZ NE	17/06/26	16/06/26	104.000.000,00	14.559.885,00
TRT170528T12	HAZ NE	17/06/26	16/06/26	20.000.000,00	19.952.680,00
TRT190128T14	HAZ NE	17/06/26	16/06/26	200.000.000,00	192.429.575,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	5.000.000,00	923.715,00
TRT061228T16	HAZ NE	17/06/26	16/06/26	20.000.000,00	20.305.380,00
TRT210235T10	HAZ NE	17/06/26	16/06/26	200.000.000,00	36.948.370,00
TRT120128T11	HAZ NE	18/06/26	17/06/26	210.000.000,00	18.656.345,00
TRT280531T14	HAZ NE	18/06/26	17/06/26	190.000.000,00	26.561.050,00
TRT280531T14	HAZ NE	18/06/26	17/06/26	20.000.000,00	2.795.900,00
TRT120128T11	HAZ NE	18/06/26	17/06/26	5.000.000,00	444.205,00
TRT120128T11	HAZ NE	18/06/26	17/06/26	50.000.000,00	4.441.995,00
TRT120128T11	HAZ NE	18/06/26	17/06/26	5.000.000,00	444.205,00
TRT120128T11	HAZ NE	18/06/26	17/06/26	100.000.000,00	8.883.980,00
TRT081128T15	HAZ NE	18/06/26	17/06/26	100.000.000,00	109.866.840,00
TRT280531T14	HAZ NE	18/06/26	17/06/26	20.000.000,00	2.795.900,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	100.000.000,00	90.436.480,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	50.000.000,00	45.218.240,00
TRT110827T16	HAZ NE	19/06/26	18/06/26	20.000.000,00	25.889.850,00
TRT110429T18	HAZ NE	19/06/26	18/06/26	77.000.000,00	57.521.785,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	30.000.000,00	27.130.945,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	423.000.000,00	382.546.295,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	29.000.000,00	4.051.125,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	171.000.000,00	23.887.650,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	20.000.000,00	2.793.880,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	200.000.000,00	27.938.775,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	5.000.000,00	410.350,00
TRT120133T14	HAZ NE	22/06/26	19/06/26	100.000.000,00	37.834.755,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	5.000.000,00	410.350,00
TRT160228T16	HAZ NE	22/06/26	19/06/26	20.000.000,00	29.666.810,00
TRT190728T18	HAZ NE	22/06/26	19/06/26	200.000.000,00	259.465.145,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	10.000.000,00	934.785,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	5.000.000,00	467.395,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	20.000.000,00	1.869.565,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	400.000.000,00	32.608.315,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	100.000.000,00	9.347.825,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	100.000.000,00	9.347.825,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	40.000.000,00	3.739.130,00
TRT190728T18	HAZ NE	24/06/26	23/06/26	20.000.000,00	25.799.110,00
TRT190728T18	HAZ NE	24/06/26	23/06/26	14.000.000,00	18.059.375,00
TRT280531T14	HAZ NE	24/06/26	23/06/26	6.000.000,00	831.500,00
TRT190728T18	HAZ NE	24/06/26	23/06/26	434.000.000,00	559.840.605,00
TRT190728T18	HAZ NE	24/06/26	23/06/26	100.000.000,00	128.995.535,00
TRT280628T18	HAZ NE	24/06/26	23/06/26	66.000.000,00	6.160.135,00
TRT280531T14	HAZ NE	24/06/26	23/06/26	10.000.000,00	1.385.830,00
TRT190728T18	HAZ NE	24/06/26	23/06/26	20.000.000,00	25.799.110,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	100.000.000,00	8.127.595,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	5.000.000,00	406.380,00

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TRT051033T12	HAZ NE	25/06/26	24/06/26	22.000.000,00	25.593.950,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	20.000.000,00	1.625.520,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	20.000.000,00	1.625.520,00
TRT010328T12	HAZ NE	25/06/26	24/06/26	200.000.000,00	200.706.850,00
TRT010328T12	HAZ NE	25/06/26	24/06/26	200.000.000,00	200.706.850,00
TRT010328T12	HAZ NE	25/06/26	24/06/26	78.000.000,00	78.275.675,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	5.000.000,00	406.380,00
TRT070727T13	HAZ NE	26/06/26	25/06/26	5.000.000,00	405.770,00
TRT120133T14	HAZ NE	26/06/26	25/06/26	14.000.000,00	5.238.995,00
TRT070727T13	HAZ NE	26/06/26	25/06/26	6.000.000,00	486.925,00
TRT070727T13	HAZ NE	26/06/26	25/06/26	5.000.000,00	405.770,00
TRT180237T13	HAZ NE	26/06/26	25/06/26	20.000.000,00	3.649.980,00
TRT181028T14	HAZ NE	26/06/26	25/06/26	200.000.000,00	95.443.345,00
TRT181028T14	HAZ NE	26/06/26	25/06/26	374.000.000,00	178.479.050,00
TRT181028T14	HAZ NE	26/06/26	25/06/26	26.000.000,00	12.407.640,00
TRT190728T34	HAZ NE	29/06/26	26/06/26	20.000.000,00	7.438.180,00
TRT010328T12	HAZ NE	29/06/26	26/06/26	5.000.000,00	5.024.580,00
TRT180237T13	HAZ NE	29/06/26	26/06/26	5.000.000,00	913.265,00
TRT100730T13	HAZ NE	29/06/26	26/06/26	200.000.000,00	181.680.810,00
TRT100730T13	HAZ NE	29/06/26	26/06/26	200.000.000,00	181.680.810,00
TRT100730T13	HAZ NE	29/06/26	26/06/26	185.000.000,00	168.054.750,00
TRT190728T34	HAZ NE	29/06/26	26/06/26	15.000.000,00	5.578.635,00
TRT010328T12	HAZ NE	30/06/26	29/06/26	200.000.000,00	199.272.585,00
TRT150328T24	HAZ NE	30/06/26	29/06/26	50.000.000,00	47.489.855,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	200.000.000,00	73.890.875,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	50.000.000,00	18.472.720,00
TRT010328T12	HAZ NE	30/06/26	29/06/26	100.000.000,00	99.636.295,00
TRT020529T18	HAZ NE	30/06/26	29/06/26	20.000.000,00	11.664.115,00
TRT020529T18	HAZ NE	30/06/26	29/06/26	10.000.000,00	5.832.060,00
TRT040729T14	HAZ NE	01/07/26	30/06/26	5.000.000,00	4.286.255,00
TRT040729T14	HAZ NE	01/07/26	30/06/26	5.000.000,00	4.286.255,00
TRT180237T13	HAZ NE	01/07/26	30/06/26	303.000.000,00	54.926.675,00
TRT180237T13	HAZ NE	01/07/26	30/06/26	58.000.000,00	10.514.025,00
TRT180237T13	HAZ NE	01/07/26	30/06/26	42.000.000,00	7.613.605,00
TRT040729T14	HAZ NE	01/07/26	30/06/26	5.000.000,00	4.286.255,00
TRT180237T13	HAZ NE	01/07/26	30/06/26	100.000.000,00	18.127.620,00
TRT040729T14	HAZ NE	01/07/26	30/06/26	5.000.000,00	4.286.255,00
TRT180237T13	HAZ NE	01/07/26	30/06/26	97.000.000,00	17.583.790,00

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KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A. .	02/06/26	01/06/26		90.300.596,19	
		DEN ZBANK A. .	02/06/26	01/06/26		92.382.400,47	
		QNB BANK A. .	02/06/26	01/06/26		90.755.137,18	
		T. HALK BANKASI A. .	02/06/26	01/06/26		91.693.469,62	
		TÜRK YE VAKIFLAR	02/06/26	01/06/26		92.446.565,94	
		EKERBANK T.A. .	02/06/26	01/06/26		90.690.911,38	
		TEB A. .	02/06/26	01/06/26		94.666.379,38	
		EKERBANK T.A. .	03/06/26	02/06/26		90.790.298,68	
		DEN ZBANK A. .	03/06/26	02/06/26		87.483.641,46	
		AKBANK T.A. .	03/06/26	02/06/26		85.399.803,15	
		TÜRK YE VAKIFLAR	03/06/26	02/06/26		87.547.877,25	
		QNB BANK A. .	03/06/26	02/06/26		90.855.838,09	

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T. HALK BANKASI A. .	03/06/26	02/06/26	86.793.955,61
TEB A. .	03/06/26	02/06/26	90.920.123,36
AKBANK T.A. .	04/06/26	03/06/26	85.493.625,95
QNB BANK A. .	04/06/26	03/06/26	90.956.650,73
YAPI VE KRED BANKASI A. .	09/07/26	03/06/26	50.000.000,00
DEN ZBANK A. .	04/06/26	03/06/26	87.579.489,98
EKERBANK T.A. .	04/06/26	03/06/26	90.889.770,02
TÜRK YE VAKIFLAR	04/06/26	03/06/26	87.643.820,13
T. HALK BANKASI A. .	04/06/26	03/06/26	86.889.072,27
TEB A. .	04/06/26	03/06/26	83.519.736,94
QNB BANK A. .	05/06/26	04/06/26	91.057.575,23
TÜRK YE VAKIFLAR	05/06/26	04/06/26	87.739.868,15
AKBANK T.A. .	05/06/26	04/06/26	85.587.551,82
T. HALK BANKASI A. .	05/06/26	04/06/26	86.984.293,17
DEN ZBANK A. .	05/06/26	04/06/26	87.675.443,51
EKERBANK T.A. .	05/06/26	04/06/26	90.989.350,35
TEB A. .	05/06/26	04/06/26	85.611.242,54
T. HALK BANKASI A. .	08/06/26	05/06/26	87.079.618,42
TÜRK YE VAKIFLAR	08/06/26	05/06/26	87.836.021,43
QNB BANK A. .	08/06/26	05/06/26	91.158.611,72
DEN ZBANK A. .	08/06/26	05/06/26	87.771.502,17
AKBANK T.A. .	08/06/26	05/06/26	85.681.580,88
TEB A. .	08/06/26	05/06/26	93.105.039,62
AKBANK T.A. .	09/06/26	08/06/26	90.963.977,98
DEN ZBANK A. .	09/06/26	08/06/26	93.059.993,87
QNB BANK A. .	09/06/26	08/06/26	91.462.057,51
T. HALK BANKASI A. .	09/06/26	08/06/26	92.365.907,58
TÜRK YE VAKIFLAR	09/06/26	08/06/26	93.124.797,39
EKERBANK T.A. .	09/06/26	08/06/26	90.000.000,00
TEB A. .	09/06/26	08/06/26	93.211.061,86
T. HALK BANKASI A. .	10/06/26	09/06/26	92.467.130,49
AKBANK T.A. .	10/06/26	09/06/26	91.063.913,75
DEN ZBANK A. .	10/06/26	09/06/26	93.161.977,42
TÜRK YE VAKIFLAR	10/06/26	09/06/26	93.226.851,96
QNB BANK A. .	10/06/26	09/06/26	91.563.542,81
EKERBANK T.A. .	10/06/26	09/06/26	90.098.753,42
TEB A. .	10/06/26	09/06/26	89.813.210,97
AKBANK T.A. .	11/06/26	10/06/26	96.163.959,31
DEN ZBANK A. .	11/06/26	10/06/26	98.264.072,74
T. HALK BANKASI A. .	11/06/26	10/06/26	97.568.464,33
EKERBANK T.A. .	11/06/26	10/06/26	95.197.615,20
TÜRK YE VAKIFLAR	11/06/26	10/06/26	98.329.018,37
QNB BANK A. .	11/06/26	10/06/26	96.665.140,71
TEB A. .	11/06/26	10/06/26	95.511.636,41
QNB BANK A. .	12/06/26	11/06/26	111.772.399,30
AKBANK T.A. .	12/06/26	11/06/26	111.269.607,90
DEN ZBANK A. .	12/06/26	11/06/26	113.371.759,40
EKERBANK T.A. .	12/06/26	11/06/26	110.302.071,80
TÜRK YE VAKIFLAR	12/06/26	11/06/26	113.436.776,20
T. HALK BANKASI A. .	12/06/26	11/06/26	112.675.388,70
TEB A. .	12/06/26	11/06/26	112.116.306,70
AKBANK T.A. .	15/06/26	12/06/26	111.391.852,10

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T. HALK BANKASI A. .	15/06/26	12/06/26	110.798.868,60
TÜRK YE VAKIFLAR	15/06/26	12/06/26	111.561.090,50
TC ZIRAAT BANKASI	15/06/26	12/06/26	110.000.000,00
EKERBANK T.A. .	15/06/26	12/06/26	110.423.101,80
QNB BANK A. .	15/06/26	12/06/26	111.896.420,70
TEB A. .	15/06/26	12/06/26	95.939.143,20
TÜRK YE VAKIFLAR	16/06/26	15/06/26	96.927.866,70
AKBANK T.A. .	16/06/26	15/06/26	106.758.987,40
T. HALK BANKASI A. .	16/06/26	15/06/26	96.163.138,90
QNB BANK A. .	16/06/26	15/06/26	107.268.897,80
EKERBANK T.A. .	16/06/26	15/06/26	105.786.590,50
TC ZIRAAT BANKASI	16/06/26	15/06/26	105.363.904,10
TEB A. .	16/06/26	15/06/26	92.154.480,71
AKBANK T.A. .	17/06/26	16/06/26	103.876.276,00
QNB BANK A. .	17/06/26	16/06/26	104.387.922,20
TC ZIRAAT BANKASI	17/06/26	16/06/26	105.480.093,10
T. HALK BANKASI A. .	17/06/26	16/06/26	96.268.523,16
TÜRK YE VAKIFLAR	17/06/26	16/06/26	97.034.089,02
EKERBANK T.A. .	17/06/26	16/06/26	105.902.665,90
TEB A. .	17/06/26	16/06/26	85.905.446,67
AKBANK T.A. .	18/06/26	17/06/26	103.990.397,60
QNB BANK A. .	18/06/26	17/06/26	104.503.749,90
TC ZIRAAT BANKASI	18/06/26	17/06/26	105.596.410,20
EKERBANK T.A. .	18/06/26	17/06/26	106.018.868,70
TÜRK YE VAKIFLAR	18/06/26	17/06/26	97.140.427,75
T. HALK BANKASI A. .	18/06/26	17/06/26	96.374.022,91
TEB A. .	18/06/26	17/06/26	97.299.566,09
TC ZIRAAT BANKASI	19/06/26	18/06/26	105.712.855,60
AKBANK T.A. .	19/06/26	18/06/26	104.104.644,60
T. HALK BANKASI A. .	19/06/26	18/06/26	96.479.638,28
QNB BANK A. .	19/06/26	18/06/26	104.619.706,10
EKERBANK T.A. .	19/06/26	18/06/26	106.135.199,00
TÜRK YE VAKIFLAR	19/06/26	18/06/26	97.246.883,01
TEB A. .	19/06/26	18/06/26	105.606.169,10
TÜRK YE VAKIFLAR	22/06/26	19/06/26	102.353.454,90
T. HALK BANKASI A. .	22/06/26	19/06/26	106.585.369,40
TC ZIRAAT BANKASI	22/06/26	19/06/26	105.829.429,40
AKBANK T.A. .	22/06/26	19/06/26	104.219.017,10
QNB BANK A. .	22/06/26	19/06/26	104.735.791,00
TEB A. .	22/06/26	19/06/26	104.771.872,90
AKBANK T.A. .	23/06/26	22/06/26	104.562.511,60
TÜRK YE VAKIFLAR	23/06/26	22/06/26	102.689.959,50
T. HALK BANKASI A. .	23/06/26	22/06/26	101.935.787,00
EKERBANK T.A. .	23/06/26	22/06/26	104.000.000,00
TC ZIRAAT BANKASI	23/06/26	22/06/26	106.179.536,40
QNB BANK A. .	23/06/26	22/06/26	105.084.432,10
TEB A. .	23/06/26	22/06/26	101.916.242,30
TÜRK YE VAKIFLAR	24/06/26	23/06/26	102.802.496,40
AKBANK T.A. .	24/06/26	23/06/26	104.677.387,10
QNB BANK A. .	24/06/26	23/06/26	105.201.032,60

BRG-TEB PYŞ BURGAN BANK PARA PIYASASI (TL) FONU

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TC ZIRAAT BANKASI	24/06/26	23/06/26	106.296.624,80
EKERBANK T.A. .	24/06/26	23/06/26	104.114.115,10
T. HALK BANKASI A. .	24/06/26	23/06/26	102.047.497,50
TEB A. .	24/06/26	23/06/26	92.777.903,40
BURGAN BANK	24/06/26	23/06/26	5.683.628,09
AKBANK T.A. .	25/06/26	24/06/26	104.792.388,80
TÜRK YE VAKIFLAR	25/06/26	24/06/26	102.915.156,70
TC ZIRAAT BANKASI	25/06/26	24/06/26	101.413.842,30
T. HALK BANKASI A. .	25/06/26	24/06/26	102.159.330,40
EKERBANK T.A. .	25/06/26	24/06/26	104.228.355,40
QNB BANK A. .	25/06/26	24/06/26	100.317.762,50
TEB A. .	25/06/26	24/06/26	95.129.552,40
AKBANK T.A. .	26/06/26	25/06/26	99.907.516,90
QNB BANK A. .	26/06/26	25/06/26	100.429.074,00
TC ZIRAAT BANKASI	26/06/26	25/06/26	101.525.675,40
T. HALK BANKASI A. .	26/06/26	25/06/26	102.271.285,80
TÜRK YE VAKIFLAR	26/06/26	25/06/26	103.027.940,40
EKERBANK T.A. .	26/06/26	25/06/26	99.342.721,00
TEB A. .	26/06/26	25/06/26	84.683.777,90
AKBANK T.A. .	29/06/26	26/06/26	100.017.278,30
QNB BANK A. .	29/06/26	26/06/26	100.540.509,00
TC ZIRAAT BANKASI	29/06/26	26/06/26	96.637.631,80
T. HALK BANKASI A. .	29/06/26	26/06/26	97.383.363,90
EKERBANK T.A. .	29/06/26	26/06/26	99.451.725,82
TÜRK YE VAKIFLAR	29/06/26	26/06/26	98.140.847,70
TEB A. .	29/06/26	26/06/26	89.676.326,83
AKBANK T.A. .	30/06/26	29/06/26	100.346.924,30
QNB BANK A. .	30/06/26	29/06/26	100.875.184,90
TC ZIRAAT BANKASI	30/06/26	29/06/26	96.957.330,27
T. HALK BANKASI A. .	30/06/26	29/06/26	97.703.528,38
TÜRK YE VAKIFLAR	30/06/26	29/06/26	98.463.502,54
EKERBANK T.A. .	30/06/26	29/06/26	99.779.099,10
TEB A. .	30/06/26	29/06/26	78.320.342,34
QNB BANK A. .	01/07/26	30/06/26	95.987.114,90
TC ZIRAAT BANKASI	01/07/26	30/06/26	97.064.248,97
TÜRK YE VAKIFLAR	01/07/26	30/06/26	98.571.407,75
EKERBANK T.A. .	01/07/26	30/06/26	99.888.582,74
T. HALK BANKASI A. .	01/07/26	30/06/26	97.810.600,74
AKBANK T.A. .	01/07/26	30/06/26	95.457.168,50
TEB A. .	01/07/26	30/06/26	74.705.936,82

MEVDUAT

Toplamı:

14918709278,8

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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/06/26	01/06/26		5.000.000,00	
			24/06/26	23/06/26		2.000.000,00	
			24/06/26	23/06/26		5.000.000,00	
			24/06/26	23/06/26		13.000.000,00	
			25/06/26	24/06/26		5.000.000,00	

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Haziran-2026

TPP	Toplamı:	30000000,00	
		29209780840,5	7626746620,00
		1	